

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-14 - 2026-01-28) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |             |                                |                  |                                |                  |
|--------------------------------|-------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+9,677.61 | Balance Drawdown Absolute:     | \$451.88         | Equity Drawdown Absolute:      | \$451.88         |
| Gross Profit:                  | \$13,925.29 | Balance Drawdown Maximum:      | \$451.88 (0.76%) | Equity Drawdown Maximum:       | \$451.88 (0.76%) |
| Gross Loss:                    | \$-4,247.69 | Balance Drawdown Relative:     | 0.76% (\$451.88) | Equity Drawdown Relative:      | 0.76% (\$451.88) |
| Profit Factor:                 | 3.278324    | Expected Payoff:               | \$111.24         | Margin Level:                  | -                |
| Recovery Factor:               | 21.416176   | Sharpe Ratio:                  | 6.989972         | Z-Score:                       | -                |
| Minimal position holding time: | 00:00       | Maximal position holding time: | 2 days, 23:00:00 | Average position holding time: | 9:41:22          |
| Total Trades:                  | 87          | Short Trades (won %):          | 12 (16.67%)      | Long Trades (won %):           | 75 (45.33%)      |
| Total Deals:                   | 174         | Profit Trades (% of total):    | 36 (41.38%)      | Loss Trades (% of total):      | 51 (58.62%)      |
|                                |             | Largest profit trade:          | \$921.46         | Largest loss trade:            | \$-89.65         |
|                                |             | Average profit trade:          | \$386.81         | Average loss trade:            | \$-83.29         |
|                                |             | Maximum consecutive wins:      | 5 (\$1,949.84)   | Maximum consecutive losses:    | 5 (\$-400.79)    |
|                                |             | Average consecutive wins:      | 1                | Average consecutive losses:    | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+428.29   | -      | -        | ✓ WIN  |
| 2025-02 | \$+1,537.97 | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,472.26 | -      | -        | ✓ WIN  |
| 2025-04 | \$+350.24   | -      | -        | ✓ WIN  |
| 2025-05 | \$+223.45   | -      | -        | ✓ WIN  |
| 2025-06 | \$+382.16   | -      | -        | ✓ WIN  |
| 2025-07 | \$+1,212.90 | -      | -        | ✓ WIN  |
| 2025-08 | \$+1,348.37 | -      | -        | ✓ WIN  |

|              |                    |          |          |                     |
|--------------|--------------------|----------|----------|---------------------|
| 2025-09      | \$+1,361.27        | -        | -        | ✓ WIN               |
| 2025-10      | \$-87.48           | -        | -        | ✗ LOSS              |
| 2025-11      | \$+87.40           | -        | -        | ✓ WIN               |
| 2025-12      | \$+695.40          | -        | -        | ✓ WIN               |
| 2026-01      | \$+665.38          | -        | -        | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+9,677.61</b> | <b>-</b> | <b>-</b> | <b>12/13 Months</b> |

# Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L                    | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|------------------------|-------------|
| 1  | 2025-01-14 11:00:00 | SELL | 0.93   | 1.21776 | 1.22123 | 1.22123 | None    | <span>-\$75.00</span>  | SL_CAPPED   |
| 2  | 2025-01-16 14:00:00 | SELL | 0.55   | 1.21966 | 1.22210 | 1.22210 | None    | <span>-\$74.89</span>  | SL_CAPPED   |
| 3  | 2025-01-20 10:00:00 | SELL | 1.62   | 1.21930 | 1.22139 | 1.22139 | None    | <span>-\$74.78</span>  | SL_CAPPED   |
| 4  | 2025-01-22 10:00:00 | BUY  | 1.22   | 1.23384 | 1.23116 | 1.23116 | None    | <span>-\$74.66</span>  | SL_CAPPED   |
| 5  | 2025-01-24 10:00:00 | BUY  | 0.34   | 1.24037 | 1.24280 | 1.23783 | None    | <span>+\$215.69</span> | TRAIL_SL    |
| 6  | 2025-01-27 10:00:00 | BUY  | 0.77   | 1.24573 | 1.24886 | 1.24336 | None    | <span>+\$511.92</span> | TRAIL_SL    |
| 7  | 2025-02-04 08:00:00 | BUY  | 0.39   | 1.24094 | 1.24650 | 1.23743 | None    | <span>+\$422.06</span> | TRAIL_SL    |
| 8  | 2025-02-05 09:00:00 | BUY  | 0.70   | 1.25005 | 1.25321 | 1.24799 | None    | <span>+\$437.98</span> | TRAIL_SL    |
| 9  | 2025-02-17 08:00:00 | BUY  | 0.88   | 1.25969 | 1.26119 | 1.25793 | None    | <span>+\$362.19</span> | TRAIL_SL    |
| 10 | 2025-02-18 09:00:00 | BUY  | 1.80   | 1.26141 | 1.25988 | 1.25988 | None    | <span>-\$77.48</span>  | SL_CAPPED   |
| 11 | 2025-02-26 15:00:00 | BUY  | 0.67   | 1.26532 | 1.26822 | 1.26334 | None    | <span>+\$393.22</span> | TRAIL_SL    |
| 12 | 2025-03-04 10:00:00 | BUY  | 0.55   | 1.27190 | 1.27514 | 1.26940 | None    | <span>+\$380.74</span> | TRAIL_SL    |
| 13 | 2025-03-05 09:00:00 | BUY  | 0.69   | 1.28203 | 1.28469 | 1.27952 | None    | <span>+\$440.27</span> | TRAIL_SL    |
| 14 | 2025-03-06 15:00:00 | BUY  | 0.28   | 1.28965 | 1.29287 | 1.28673 | None    | <span>+\$216.68</span> | TRAIL_SL    |
| 15 | 2025-03-07 16:00:00 | BUY  | 0.66   | 1.29192 | 1.28907 | 1.28907 | None    | <span>-\$79.51</span>  | SL_CAPPED   |
| 16 | 2025-03-11 09:00:00 | BUY  | 0.59   | 1.29085 | 1.29329 | 1.28848 | None    | <span>+\$353.95</span> | TRAIL_SL    |
| 17 | 2025-03-11 17:00:00 | BUY  | 0.61   | 1.29452 | 1.29152 | 1.29152 | None    | <span>-\$79.92</span>  | SL_CAPPED   |
| 18 | 2025-03-12 10:00:00 | BUY  | 0.68   | 1.29416 | 1.29720 | 1.29223 | None    | <span>+\$400.72</span> | TRAIL_SL    |
| 19 | 2025-03-12 16:00:00 | BUY  | 0.86   | 1.29457 | 1.29178 | 1.29178 | None    | <span>-\$80.40</span>  | SL_CAPPED   |
| 20 | 2025-03-18 10:00:00 | BUY  | 1.82   | 1.29962 | 1.29836 | 1.29836 | None    | <span>-\$80.28</span>  | SL_CAPPED   |
| 21 | 2025-04-02 09:00:00 | SELL | 2.10   | 1.29136 | 1.29290 | 1.29290 | None    | <span>-\$80.16</span>  | SL_CAPPED   |
| 22 | 2025-04-16 08:00:00 | BUY  | 1.92   | 1.32834 | 1.32579 | 1.32579 | None    | <span>-\$80.04</span>  | SL_CAPPED   |
| 23 | 2025-04-16 10:00:00 | BUY  | 1.68   | 1.32832 | 1.32570 | 1.32570 | None    | <span>-\$79.92</span>  | SL_CAPPED   |
| 24 | 2025-04-17 10:00:00 | BUY  | 0.34   | 1.32420 | 1.32805 | 1.32163 | 1.32805 | <span>+\$265.70</span> | TP          |
| 25 | 2025-04-18 11:00:00 | BUY  | 0.53   | 1.32713 | 1.32884 | 1.32537 | None    | <span>+\$228.31</span> | TRAIL_SL    |
| 26 | 2025-04-22 08:00:00 | BUY  | 1.41   | 1.34168 | 1.33956 | 1.33956 | None    | <span>-\$80.54</span>  | SL_CAPPED   |
| 27 | 2025-04-22 11:00:00 | BUY  | 1.16   | 1.33869 | 1.33611 | 1.33611 | None    | <span>-\$80.42</span>  | SL_CAPPED   |
| 28 | 2025-04-28 11:00:00 | BUY  | 0.67   | 1.33285 | 1.33515 | 1.33018 | None    | <span>+\$419.03</span> | TRAIL_SL    |
| 29 | 2025-04-29 08:00:00 | BUY  | 1.61   | 1.34076 | 1.33830 | 1.33830 | None    | <span>-\$80.93</span>  | SL_CAPPED   |
| 30 | 2025-04-29 15:00:00 | BUY  | 1.67   | 1.34088 | 1.33824 | 1.33824 | None    | <span>-\$80.80</span>  | SL_CAPPED   |
| 31 | 2025-05-07 08:00:00 | BUY  | 1.31   | 1.33568 | 1.33280 | 1.33280 | None    | <span>-\$80.68</span>  | SL_CAPPED   |
| 32 | 2025-05-07 15:00:00 | BUY  | 0.97   | 1.33663 | 1.33394 | 1.33394 | None    | <span>-\$80.56</span>  | SL_CAPPED   |
| 33 | 2025-05-19 09:00:00 | BUY  | 0.61   | 1.33205 | 1.33544 | 1.32974 | None    | <span>+\$418.07</span> | TRAIL_SL    |
| 34 | 2025-05-20 08:00:00 | BUY  | 1.43   | 1.33755 | 1.33556 | 1.33556 | None    | <span>-\$81.07</span>  | SL_CAPPED   |
| 35 | 2025-05-20 17:00:00 | BUY  | 0.34   | 1.33686 | 1.34107 | 1.33395 | None    | <span>+\$291.48</span> | TRAIL_SL    |
| 36 | 2025-05-21 16:00:00 | BUY  | 0.90   | 1.34327 | 1.33989 | 1.33989 | None    | <span>-\$81.38</span>  | SL_CAPPED   |
| 37 | 2025-05-26 16:00:00 | BUY  | 1.27   | 1.35666 | 1.35426 | 1.35426 | None    | <span>-\$81.26</span>  | SL_CAPPED   |
| 38 | 2025-05-27 15:00:00 | BUY  | 1.09   | 1.35614 | 1.35353 | 1.35353 | None    | <span>-\$81.14</span>  | SL_CAPPED   |
| 39 | 2025-06-04 11:00:00 | BUY  | 0.65   | 1.35395 | 1.35165 | 1.35165 | None    | <span>-\$81.02</span>  | SL_CAPPED   |
| 40 | 2025-06-04 15:00:00 | BUY  | 0.34   | 1.35424 | 1.35706 | 1.35154 | None    | <span>+\$236.88</span> | TRAIL_SL    |
| 41 | 2025-06-18 13:00:00 | SELL | 1.72   | 1.34405 | 1.34646 | 1.34646 | None    | <span>-\$81.25</span>  | SL_CAPPED   |
| 42 | 2025-06-24 17:00:00 | BUY  | 0.62   | 1.36214 | 1.35907 | 1.35907 | None    | <span>-\$81.13</span>  | SL_CAPPED   |
| 43 | 2025-06-25 16:00:00 | BUY  | 0.93   | 1.36083 | 1.36274 | 1.35873 | None    | <span>+\$470.40</span> | TRAIL_SL    |
| 44 | 2025-06-30 09:00:00 | BUY  | 1.35   | 1.37341 | 1.37102 | 1.37102 | None    | <span>-\$81.71</span>  | SL_CAPPED   |
| 45 | 2025-07-01 08:00:00 | BUY  | 1.09   | 1.37465 | 1.37684 | 1.37253 | None    | <span>+\$588.76</span> | TRAIL_SL    |

|     |                     |     |      |         |         |         |      |           |           |
|-----|---------------------|-----|------|---------|---------|---------|------|-----------|-----------|
| 46  | 2025-07-23 14:00:00 | BUY | 1.27 | 1.35391 | 1.35604 | 1.35205 | None | \$+624.14 | TRAIL_SL  |
| 47  | 2025-08-08 10:00:00 | BUY | 0.84 | 1.34414 | 1.34215 | 1.34215 | None | \$-83.41  | SL_CAPPED |
| 48  | 2025-08-11 11:00:00 | BUY | 1.73 | 1.34639 | 1.34476 | 1.34476 | None | \$-83.29  | SL_CAPPED |
| 49  | 2025-08-12 09:00:00 | BUY | 1.11 | 1.34336 | 1.34473 | 1.34167 | None | \$+432.38 | TRAIL_SL  |
| 50  | 2025-08-12 11:00:00 | BUY | 1.29 | 1.34683 | 1.34486 | 1.34486 | None | \$-83.81  | SL_CAPPED |
| ... | +37 more trades     |     |      |         |         |         |      |           |           |